



**CONTRACTOR'S ESTIMATE PACKAGE**

REPORT DATE: **06/09/21**

CONTRACT ID: **634358001**  
PROJECT: **BPM - 634358001**  
CONTRACT: **01201602**  
AWARD AMOUNT: **\$227,460.00**  
PROJECTED AMOUNT: **\$227,560.00**  
ADJ. PROJECTED AMOUNT: **\$304,415.00**  
CONTRACTOR: **CHAMPION INFRASTRUCTURE, LLC**

HIGHWAY: **US0281**  
DISTRICT NAME: **CORPUS CHRISTI**  
COUNTY: **JIM WELLS**  
AREA ENGINEER: **Lucio Ramos, P.E.**  
AREA NUMBER: **050**

ESTIMATE NUMBER: **0016**  
ESTIMATE PAID:   
ESTIMATE PERIOD: **05/01/2021** to **05/31/2021**  
ESTIMATE TYPE: **PROG**  
% COMPLETE: **71.76**  
% TIME USED: **266.18**  
% RETAINAGE: **0.00**

LETTING DATE: **01/14/2020**  
AWARD DATE: **01/14/2020**  
NOTICE TO PROCEED DATE: **02/25/2020**  
WORK BEGIN DATE: **00/00/0000**  
ACCEPTED DATE: **00/00/0000**  
PHYSICAL WORK COMPLETION DATE: **00/00/0000**

Estimate Number 0016

RECAPITULATION

	TOTAL TO DATE	PREV TO DATE	THIS ESTIMATE
ITEM EARNINGS	\$218,445.00	\$218,445.00	\$0.00
PARTICIPATING	\$0.00	\$0.00	\$0.00
NON-PARTICIPATING	\$218,445.00	\$218,445.00	\$0.00
RETAINAGE	\$0.00	\$0.00	\$0.00
LIQUIDATED DAMAGES	(\$66,670.00)	(\$55,460.00)	(\$11,210.00)
INCENTIVE	\$0.00	\$0.00	\$0.00
DISINCENTIVE	\$0.00	\$0.00	\$0.00
OTHER ADJUSTMENTS	\$0.00	\$0.00	\$0.00
OWED TO CONTRACTOR	<u>\$151,775.00</u>	<u>\$162,985.00</u>	<u>(\$11,210.00)</u>
PREVIOUS ACCOUNT BALANCE			<u>(\$61,560.00)</u>
CURRENT BALANCE			-\$72,770.00
PAID TO CONTRACTOR			\$0.00

Estimate Number 0015

RECAPITULATION

		THIS ESTIMATE
ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING		\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Negative Estimate Period</b>	(\$12,980.00)
INCENTIVE	<b>Note: See Worked Performed Section for previous history.</b>	\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
OWED TO CONTRACTOR		<u>(\$12,980.00)</u>
PREVIOUS ACCOUNT BALANCE		<u>(\$48,580.00)</u>
CURRENT BALANCE		-\$61,560.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$13,570.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$13,570.00)
PREVIOUS ACCOUNT BALANCE		(\$35,010.00)
		<hr/>
CURRENT BALANCE		-\$48,580.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$8,850.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/> <hr/>
OWED TO CONTRACTOR		(\$8,850.00)
PREVIOUS ACCOUNT BALANCE		(\$26,160.00)
		<hr/>
CURRENT BALANCE		-\$35,010.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		\$0.00
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	\$0.00
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$11,800.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$11,800.00)
PREVIOUS ACCOUNT BALANCE		(\$14,360.00)
		<hr/>
CURRENT BALANCE		-\$26,160.00
PAID TO CONTRACTOR		\$0.00

RECAPITULATION

THIS ESTIMATE

ITEM EARNINGS		(\$6,100.00)
PARTICIPATING		\$0.00
NON-PARTICIPATING	<b>Negative Estimate Period</b>	(\$6,100.00)
RETAINAGE		\$0.00
LIQUIDATED DAMAGES	<b>Note: See Worked Performed Section for previous history.</b>	(\$8,260.00)
INCENTIVE		\$0.00
DISINCENTIVE		\$0.00
OTHER ADJUSTMENTS		\$0.00
		<hr/>
OWED TO CONTRACTOR		(\$14,360.00)

CONTRACT ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Contract Adjustments for this estimate\*\*\*

LINE ITEM ADJUSTMENTS THIS ESTIMATE

ADJUSTMENT DESCRIPTION:  
 ADJUSTMENT AMOUNT:  
 REMARKS:

\*\*\*There are no Line Item Adjustments for this estimate\*\*\*

CERTIFIED AS CORRECT AND ONE COPY HAS BEEN GIVEN TO THE CONTRACTOR

\_\_\_\_\_  
AREA/PROJECT ENGINEER

\_\_\_\_\_  
DATE

**CONTRACT TIME STATEMENT**

WORK BEGIN DATE: 00/00/0000  
 TIME CHARGES BEGIN: 00/00/0000  
 BID DAYS: 68  
 C. O. ADJUSTED DAYS: 0  
 CURRENT DAYS: 68  
 DAYS CHARGED TO DATE: 181  
 PHYSICAL WORK COMPLETE: 00/00/0000

ASSESSED LIQ DAMAGES: 113  
 LIQ DAMAGE RATE: \$590.00  
 LIQUIDATED DAMAGES: 113  
 DAYS AT PER DAY \$590.00  
 TOTAL: \$66,670.00

DAILY BREAKDOWN

Date or Days	Days Charged	Days Credited
05/01/2021		1 SUNDAY
05/02/2021		1 SUNDAY
05/03/2021	1	
05/04/2021	1	
05/05/2021	1	
05/06/2021	1	
05/07/2021	1	
05/08/2021		1 SATURDAY
05/09/2021		1 SUNDAY
05/10/2021	1	
05/11/2021	1	
05/12/2021	1	
05/13/2021	1	
05/14/2021	1	
05/15/2021		1 SATURDAY
05/16/2021		1 SUNDAY
05/17/2021	1	
05/18/2021	1	
05/19/2021		1 RAIN
05/20/2021	1	
05/21/2021	1	
05/22/2021		1 SATURDAY
05/23/2021		1 SUNDAY
05/24/2021	1	
05/25/2021	1	
05/26/2021	1	
05/27/2021	1	
05/28/2021	1	
05/29/2021		1 SATURDAY
05/30/2021		1 SUNDAY
05/31/2021		1 HOLIDAY

PERIOD SUMMARY

Date or Days	Days Charged	Days Credited
31	19	12
HOLIDAY		1
RAIN		1
SATURDAY		4
SUNDAY		6

WORK PERFORMED THIS PERIOD

Estimate Number 0011

PROJECT BPM - 634358001

CONTROL 634358001

CATEGORY 001

DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	QTY THIS ESTIMATE	AMOUNT PAID THIS ESTIMATE
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	840.000	-10.000	-\$8,400.00
0090	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	230.000	10.000	\$2,300.00

Total Bid Quantity	QTY Paid To Date
47.00	47.00
26.00	26.00

**TOTAL ITEM EARNINGS THIS ESTIMATE**

**\$-6,100.00**

CONTRACT LINE ITEMS

PROJECT BPM - 634358001 CONTROL 634358001  
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT \$
0060	01006002	000	PREPARING ROW	STA	2,500.000	16.000	0.000	16.00	40,000.00
0065	01046010	000	REMOVING CONC (RIPRAP)	CY	230.000	19.000	28.000	47.00	10,810.00
0070	01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	59.000	0.000	59.00	3,835.00
0075	04016001	000	FLOWABLE BACKFILL	CY	500.000	8.000	0.000	8.00	4,000.00
0080	04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	131.000	1.000	96.00	13,920.00
0085	04326002	000	RIPRAP (CONC)(5 IN)	CY	840.000	19.000	28.000	47.00	39,480.00
0090	04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	230.000	26.000	0.000	26.00	5,980.00
0095	04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	122.000	0.000	122.00	5,490.00
0100	04466026	005	CLEAN & PAINT EXIST PILING(SYS III-B)	LS	40,000.000	1.000	0.000	1.00	40,000.00
0105	04806001	000	CLEAN EXIST CULVERTS	EA	4,200.000	4.000	0.000	4.00	16,800.00
0110	05006001	000	MOBILIZATION	LS	20,000.000	1.000	0.000	0.47	9,400.00
0115	05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	4.000	0.000	3.00	11,400.00
0120	07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	45.000	0.000	45.00	11,250.00
0125	07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	22.000	125.000	0.000	125.00	2,750.00
0130	07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	37.000	0.000	37.00	3,330.00
								<b>Category Subtotal</b>	<b>\$218,445.00</b>

PROJECT BPM - 634358001 CONTROL 634358001  
 CATEGORY 001 DESCRIPTION CONCRETE STRUCTURE REPAIR

LINE NBR	ITEM CODE	SP NBR	DESCRIPTION SUPP DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	NET CO QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
0135	40026001	000	REPLACE ELASTOMERIC BEARING PADS	EA	6,500.000	3.000	0.000	0.000	0.00
0500	96016001		MATERIAL ON HAND	DOL	1.000	100.000	0.000	0.000	0.00
			MATERIAL ON HAND						
140	40026001		REPLACE ELASTOMERIC BEARING PADS	EA	9,350.000	0.000	5.000	0.000	0.00
								<b>Category Subtotal</b>	<b>0.00</b>

**TOTAL ITEM EARNINGS THIS CONTRACT** \$218,445.00



CONSTRUCTION ESTIMATE COMBINED

ITEM CODE	SP NBR	DESCRIPTION	UNIT	UNIT PRICE	BID QUANTITY	QTY PAID TO DATE	AMOUNT (\$)
01006002	000	PREPARING ROW	STA	2,500.000	16.00	16.000	40,000.00
01046010	000	REMOVING CONC (RIPRAP)	CY	230.000	19.00	47.000	10,810.00
01326007	000	EMBANKMENT (FINAL)(ORD COMP)(TY D)	CY	65.000	59.00	59.000	3,835.00
04016001	000	FLOWABLE BACKFILL	CY	500.000	8.00	8.000	4,000.00
04296007	000	CONC STR REPAIR (VERTICAL & OVERHEAD)	SF	145.000	131.00	96.000	13,920.00
04326002	000	RIPRAP (CONC)(5 IN)	CY	840.000	19.00	47.000	39,480.00
04326055	000	RIPRAP (STONE TY F)(DRY)(18")	CY	230.000	26.00	26.000	5,980.00
04386004	000	CLEANING AND SEALING EXIST JOINTS(CL7)	LF	45.000	122.00	122.000	5,490.00
04466026	005	CLEAN & PAINT EXIST PILING(SYS III-B)	LS	40,000.000	1.00	1.000	40,000.00
04806001	000	CLEAN EXIST CULVERTS	EA	4,200.000	4.00	4.000	16,800.00
05006001	000	MOBILIZATION	LS	20,000.000	1.00	0.470	9,400.00
05026001	007	BARRICADES, SIGNS AND TRAFFIC HANDLING	MO	3,800.000	4.00	3.000	11,400.00
07526005	000	TREE REMOVAL (4" - 12" DIA)	EA	250.000	45.00	45.000	11,250.00
07606002	000	DITCH CLEAN / RESHAPING(CU YD IN PLACE)	CY	22.000	125.00	125.000	2,750.00
07806002	000	CNC CRACK REPAIR (DISCRETE)(INJECT)	LF	90.000	37.00	37.000	3,330.00
<b>TOTAL ITEM EARNINGS TO DATE</b>							<b>\$218,445.00</b>